

CBO Report

January 2007

The Interest information is provided to the Congressional Budget Office for their statistical analysis

**Bureau of the Public Debt
Debt Accounting Branch
Congressional Budget Report
January 2007**

Monthly Interest on the Public Debt	<u>\$18,132,425,570.82</u>
Monthly SF 224 Reporting (20X0550)	
Interest Accounting 224 20X0550 (01)	18,156,940,995.57
Interest Accounting 224 20X0550 (02)	132,839,034.57
Department of Defense 224 20X0550 (02) and (05)	<u>(157,354,459.32)</u>
Total Monthly SF 224 Reporting (20X0550)	<u>\$18,132,425,570.82</u>